

WALDEN AUTO LEASING HOLDING CO.

USBANK
24-84/1230

MINNEAPOLIS, MN

CHECK NO. 1107
1107

PAY

\$5,611.00

TELLER #551

MAY 07 2009

DATE

5/7/2009

AMOUNT

5,611.00

TO THE
ORDER
OF

C. Fournier

TWO SIGNATURES REQUIRED

[Signature]
[Signature]

⑈001107⑈ ⑆123000848⑆ ⑈9492⑈

Date:05/07/2009 RT:123000848 Branch:1 Teller:551 Sequence:7575164 Account: 9492 Serial:1107 Amount:\$5,611.00
TranCode:0

ENDORSE HERE

MP
783.45

at Only smart.

100

763-544-1517 • 1-800-862-1998
www.tfcum.org

I HAVE REVIEWED THIS RECEIPT FOR ACCURACY AND
ACKNOWLEDGE THE TRANSACTION IS CORRECT.

VEN1902(1) 14 MAY 09 08:33 BR 1 DP 551 Net Amt 854.00

TFCU DEPOSITS & LOAN PAYMENT

Member No. 8345 Date 5/14
Member Name CHRIST ROWAN

PLEASE PRINT

NOTE: Use one number slip per number numb

Cash	Currency	Coin
Checks		
Please list each check separately		
Sub-Total		
Less Cash Received		
TOTAL		

- ☐ Share (\$1) \$
- ☐ Sub-Share (\$2) \$
- ☒ Value Checking (\$10) \$ 2000
- ☐ Reward Checking (\$15) \$
- ☐ RewardPlus Checking (\$20) \$
- ☐ MoneyFund (\$30) \$
- ☐ WealthBuilder (\$28) \$
- ☐ Loan No. \$
- ☐ Loan No. \$
- ☐ Other \$
- ☐ Other \$

TOTAL \$ 2000

To receive cash back please sign here

For IRA deposit, indicate tax year & sign

Tax Year

Account Detail
TO VALUE CHECKING

500.00

***** MULTIPLE
Account *****

TFCU DEPOSITS & LOAN PAYMENTS

Member No. **8345** Date **5/19/09**

Member Name **CATHY BOWMAN**

PLEASE PRINT

NOTE: Use one transaction slip per member number.

Cash	Currency	Cents
	Coin	
		1500
Checks		
Please list each check separately		
Sub-Total		1500
Less Cash Received		
TOTAL		1500

- ☐ Share (\$1) \$
- ☐ Sub-Share (\$2) \$
- ☒ Value Checking (\$10) \$ **1500.00**
- ☐ Reward Checking (\$15) \$
- ☐ RewardPlus Checking (\$20) \$
- ☐ MoneyFund (\$30) \$
- ☐ WealthBuilder (\$28) \$
- ☐ Loan No. \$
- ☐ Loan No. \$
- ☐ Other \$
- ☐ Other \$
- TOTAL** \$ **1500.00**

To receive cash back please sign here

X

For IRA deposit, indicate tax year & sign

X

Tax Year

TFCU • 6500 Olson Memorial Hwy., Golden Valley, MN 55427

TFCU
Teacher Federal Credit Union

Like a bank. Only smarter.

763-544-1517 • 1-800-862-1998

www.tfcu.org

IN	CASH	OUT
	1	
	5	
	10	
	20	
	50	
	100	

Account Detail
TO VALUE CHECKING
Cash In: 1500.00

BRENT BOWMAN
MINNEAPOLIS, MN

18 MAY 09 08:06 87 1 00 551 Net Amt 1500.00

**** MULTIPLE TRANSACTION TR98 ****
Account Amount Balance Available
***** \$510 1500.00 3108.93 2580.83

TFCU DEPOSITS & LOAN PAYMENTS

Member No. 08345 Date 5/26/09
 Member Name CHRISTY ROWAN

PLEASE PRINT

NOTE: Use one transaction slip per member number.
 Dollars Cents

Cash	Currency	Dollars	Cents
	Coin		
		<u>5000</u>	
Checks			
Please list each check separately			
Sub-Total		<u>5000</u>	
Less Cash Received			
TOTAL		<u>5000</u>	

- ☐ Share (\$1) \$
- ☐ Sub-Share (\$2) \$
- ☒ Value Checking (\$10) \$ 4000
- ☒ Reward Checking (\$15) \$ 1000
- ☐ RewardPlus Checking (\$20) \$
- ☐ MoneyFund (\$30) \$
- ☐ WealthBuilder (\$28) \$
- ☐ Loan No. \$
- ☐ Loan No. \$
- ☐ Other \$
- ☐ Other \$
- TOTAL** \$ 5000

To receive cash back please sign here
 X

For IRA deposit, indicate tax year & sign
 X

Tax Year

TFCU • 6500 Olson Memorial Hwy., Golden Valley, MN 55427

110
Nan

NOI

CA

- ☐ Sh
- ☐ Sul
- ☐ Mo
- ☐ Line
- Cash A

CASH

- ☐ Share
- ☐ Sub-Sh
- ☐ Money
- ☐ Line of
- Cashier's C
- Make chec

TRANSF

- ☐ Share (\$1)
- ☐ Sub-Share (
- ☐ MoneyFund
- ☐ Line of Credi

Transfer Amou

Transfer to Acc

Name Mar

X

PLEASE SIGN

Your signature is required
 asked to also sign the
 TFCU • 6500 Olson A

09:09
10:10

4/5